

Check Number: 018573558
Employee ID: 00000-76853
Organization: 8020
Check Date: 03/08/2020

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | EMPLOYEE ID | | PERIOD ENDING | | CHECK DATE | | |
|----------------------|--|---------|-------------------|--------------------------|-------------------|-------------------|---------------------|-----------------------|-----------------|
| MATTHEW JOHNSON | | | 40 | | 00000-76853 | | 02/28/2020 | | |
| H.I. PLAN | | AGENCY | ORG | YTD FEDERAL TAX EARNINGS | | YTD FICA EARNINGS | | YTD FICA MED EARNINGS | YTD GROSS WAGES |
| | | 802 | 8020 | 3,859.30 | | 4,018.16 | | 4,018.16 | 3,875.91 |
| FEDERAL TAX EARNINGS | | | FICA TAX EARNINGS | | FICA MED EARNINGS | | RETIREMENT EARNINGS | | |
| 808.90 | | | 874.80 | | 874.80 | | 876.67 | | |
| PAY CATEGORY | | RATE | UNITS | AMOUNT | | DEDUCTIONS | | AMOUNT | YTD AMOUNT |
| BASE | | | | 774.56 | | FEDERAL TAX | | 35.12 | 137.08 |
| RESERVE ACCR | | | | -193.64 | | FICA | | 64.24 | 245.37 |
| PERSONAL LV | | | 2.00 | 193.64 | | FICA MED | | 12.68 | 57.38 |
| CLIMATE OT | | 14.36 | 7.25 | 104.11 | | STATE TAX | | 26.86 | 121.49 |
| | | | | | | CITY TAX RES | | 34.33 | 155.53 |
| | | | | | | RETIREMENT | | 65.90 | 298.26 |
| | | | | | | PFT DUES | | 8.79 | 39.79 |
| | | | | | | PFT PAC | | 1.00 | 5.00 |
| | | | | | | UNEMPL TAX | | 0.63 | 2.37 |
| | | | | | | SLRY MED/DED | | 12.12 | 60.60 |
| TYPE OF LEAVE | | ACCRUAL | USAGE | BALANCE | | TAXABLE BENEFITS | | AMOUNT | YTD AMOUNT |
| PERSONAL LV | | 6.43 | 6.93 | 0.50 | | LEGAL FRINGE | | 8.25 | 41.25 |
| PERS ILL | | 36.87 | 16.00 | 21.87 | | | | | |

ALL P. R. & A. WHO TOTALS ARE SUBJECT TO POST ADJUST

Check Number: 018553432
Employee ID: 00000-76853
Organization: 8020
Check Date: 02/21/2020

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | | EMPLOYEE ID | PERIOD ENDING | CHECK DATE | |
|----------------------|---------|-------------------|--------------------------|---------------------|-----------------------|-----------------|--|
| MATTHEW JOHNSON | | | | 40 00000-76853 | 02/14/2020 | 02/21/2020 | |
| HL PLAN | AGENCY | ORG | YTD FEDERAL TAX EARNINGS | YTD FICA EARNINGS | YTD FICA MED EARNINGS | YTD GROSS WAGES | |
| | 802 | 8020 | 2,850.40 | 3,131.24 | 3,131.24 | 3,098.24 | |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | FICA MED EARNINGS | RETIREMENT EARNINGS | | | |
| 712.80 | | 770.69 | 770.69 | 774.58 | | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | AMOUNT | YTD AMOUNT | |
| BASE | | | 918.91 | FEDERAL TAX | 25.49 | 101.86 | |
| RESERVE ACCR | | | -193.84 | FICA | 47.78 | 191.13 | |
| PERSONAL LV | | 0.50 | 48.29 | FICA MED | 11.17 | 44.70 | |
| | | | | LIFE INS | 2.00 | 4.00 | |
| | | | | STATE TAX | 23.66 | 94.64 | |
| | | | | CITY TAX RES | 30.30 | 121.20 | |
| | | | | RETIREMENT | 58.09 | 232.36 | |
| | | | | PFT DUES | 7.75 | 31.00 | |
| | | | | PFT PAC | 1.00 | 4.00 | |
| | | | | UNEMPL TAX | 0.46 | 1.84 | |
| | | | | SLRY MED DED | 12.12 | 48.48 | |
| TYPE OF LEAVE | ACCRUAL | USAGE | BALANCE | TAXABLE BENEFITS | AMOUNT | YTD AMOUNT | |
| PERSONAL LV | 6.43 | 3.03 | 2.50 | LEGAL FRINGE | 8.25 | 33.00 | |
| PERS ILL | 36.67 | 15.00 | 21.67 | | | | |

RETAIN THIS SLIP FOR YOUR RECORDS.
ALL PL, PL & WAG TOTALS ARE SUBJECT TO POST ADJUST.

Check Number: 018533318
 Employee ID: 00000-76853
 Organization: 8020
 Check Date: 02/07/2020

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1126

| EMPLOYEE NAME | | | EMPLOYEE ID | | PERIOD ENDING | | CHECK DATE | | | |
|----------------------|--|---------|-------------------|--------------------------|-------------------|-------------------|---------------------|-----------------------|-----------------|------------|
| MATTHEW JOHNSON | | | 40 | | 00000-76853 | | 01/31/2020 | | | |
| 02/07/2020 | | | | | | | | | | |
| H/E PLAN | | AGENCY | ORG. | YTD FEDERAL TAX EARNINGS | | YTD FICA EARNINGS | | YTD FICA MED EARNINGS | YTD GROSS WAGES | |
| | | 802 | 8020 | 2,137.80 | | 2,348.43 | | 2,348.43 | 2,323.68 | |
| FEDERAL TAX EARNINGS | | | FICA TAX EARNINGS | | FICA MED EARNINGS | | RETIREMENT EARNINGS | | | |
| 712.60 | | | 770.69 | | 770.69 | | 774.56 | | | |
| PAY CATEGORY | | RATE | | UNITS | AMOUNT | | DEDUCTIONS | | AMOUNT | YTD AMOUNT |
| BASE | | | | | 968.20 | | FEDERAL TAX | | 25.49 | 78.47 |
| RESERVE ACCR | | | | | -193.64 | | FICA | | 47.78 | 143.35 |
| | | | | | | | FICA MED | | 11.16 | 33.53 |
| | | | | | | | STATE TAX | | 23.66 | 70.98 |
| | | | | | | | CITY TAX RES | | 30.30 | 90.90 |
| | | | | | | | RETIREMENT | | 58.09 | 174.27 |
| | | | | | | | PFT DUES | | 7.75 | 23.25 |
| | | | | | | | PFT PAC | | 1.00 | 3.00 |
| | | | | | | | UNEMPL TAX | | 0.46 | 1.38 |
| | | | | | | | SLRY MED DED | | 12.12 | 36.36 |
| TYPE OF LEAVE | | ACCURAL | | USAGE | BALANCE | | TAXABLE BENEFITS | | AMOUNT | YTD AMOUNT |
| PERSONAL LV | | 6.43 | | 3.43 | 3.00 | | LEGAL FRINGE | | 8.25 | 24.75 |
| PERS ILL | | 36.67 | | 15.00 | 21.67 | | | | | |

ALL P.L. & W.D. TOTALS ARE SUBJECT TO POST ADJUST.

Check Number: 018513147
 Employee ID: 00000-76853
 Organization: 8020
 Check Date: 01/24/2020

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | | EMPLOYEE ID | PERIOD ENDING | CHECK DATE | |
|----------------------|---------|-------------------|--------------------------|---------------------|-----------------------|-----------------|--|
| MATTHEW JOHNSON | | | | 00000-76853 | 01/17/2020 | 01/24/2020 | |
| PL PLAN | AGENCY | ORG | YTD FEDERAL TAX EARNINGS | YTD FICA EARNINGS | YTD FICA MED EARNINGS | YTD GROSS WAGES | |
| | 802 | 8020 | 1,425.20 | 1,565.62 | 1,565.62 | 1,549.12 | |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | FICA MED EARNINGS | RETIREMENT EARNINGS | | | |
| 712.60 | | 770.69 | 770.69 | 774.56 | | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | AMOUNT | YTD AMOUNT | |
| BASE | | | 968.20 | FEDERAL TAX | 25.49 | 50.98 | |
| RESERVE ACCR | | | -193.64 | FICA | 47.79 | 95.57 | |
| | | | | FICA MED | 11.17 | 22.35 | |
| | | | | LIFE INS | 2.00 | 2.00 | |
| | | | | STATE TAX | 23.86 | 47.32 | |
| | | | | CITY TAX RES | 30.30 | 60.60 | |
| | | | | RETIREMENT | 59.09 | 116.16 | |
| | | | | PFT DUES | 7.75 | 15.50 | |
| | | | | PFT PAC | 1.00 | 2.00 | |
| | | | | UNEMPL TAX | 0.46 | 0.92 | |
| | | | | SLRY MED/DED | 12.12 | 24.24 | |
| TYPE OF LEAVE | ACCRUAL | USAGE | BALANCE | TAXABLE BENEFITS | AMOUNT | YTD AMOUNT | |
| PERSONAL LV | 6.43 | 3.43 | 3.00 | LEGAL FRNGE | 8.25 | 15.50 | |
| PERS ILL | 36.67 | 15.00 | 21.67 | | | | |

ALL PLANS ARE SUBJECT TO POST ADJT.

THE SCHOOL DISTRICT OF PHILADELPHIA
PHILADELPHIA, PA
PAY STATEMENT

Check Number: 018483074
Employee ID: 00000-76853
Organization: 8020
Check Date: 01/10/2020

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | | EMPLOYEE ID | PERIOD ENDING | CHECK DATE | |
|----------------------|---------|-------------------|--------------------------|---------------------|-----------------------|-----------------|--|
| MATTHEW JOHNSON | | | | 00000-76853 | 01/03/2020 | 01/10/2020 | |
| HI PLAN | AGENCY | ORG | YTD FEDERAL TAX EARNINGS | YTD FICA EARNINGS | YTD FICA MED EARNINGS | YTD GROSS WAGES | |
| | 802 | 8020 | 712.60 | 782.81 | 782.81 | 774.56 | |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | FICA MED EARNINGS | RETIREMENT EARNINGS | | | |
| 712.60 | | 770.69 | 770.69 | 774.56 | | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | AMOUNT | YTD AMOUNT | |
| BASE | | | 958.20 | FEDERAL TAX | 25.49 | 25.49 | |
| RESERVE ACCR | | | -193.84 | FICA | 47.78 | 47.78 | |
| | | | | FICA MED | 11.18 | 11.18 | |
| | | | | STATE TAX | 23.66 | 23.66 | |
| | | | | CITY TAX RES | 30.30 | 30.30 | |
| | | | | RETIREMENT | 58.09 | 58.09 | |
| | | | | PFT DUES | 7.75 | 7.75 | |
| | | | | PFT PAC | 1.00 | 1.00 | |
| | | | | UNEMPL TAX | 0.46 | 0.46 | |
| | | | | SLRY MEDDED | 12.12 | 12.12 | |
| TYPE OF LEAVE | ACCRUAL | USAGE | BALANCE | TAXABLE BENEFITS | AMOUNT | YTD AMOUNT | |
| PERSONAL LV | 6.43 | 3.43 | 3.00 | LEGAL FRNGE | 8.25 | 8.25 | |
| PERS ILL | 38.87 | 15.00 | 21.87 | | | | |

REMAINING STUBS FOR YOUR RECORDS:
ALL PL, PL & WAC TOTALS ARE SUBJECT TO POST AUDIT.

THE SCHOOL DISTRICT OF PHILADELPHIA
PHILADELPHIA, PA
PAY STATEMENT

Check Number: 018472562
Employee ID: 00000-76853
Organization: 8020
Check Date: 12/27/2019

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1128

| EMPLOYER NAME | | | EMPLOYEE ID | | PERIOD ENDING | | CHECK DATE | |
|----------------------|--------|-------------------|--------------------------|-------------------|-------------------|---------------------|-----------------------|------------|
| MATTHEW JOHNSON | | | 40 | | 00000-76853 | | 12/27/2019 | |
| HS PLAN | AGENCY | ORG | YTD FEDERAL TAX EARNINGS | | YTD FICA EARNINGS | | YTD FICA MED EARNINGS | |
| | 802 | 8020 | 12,475.59 | | 13,531.49 | | 13,531.49 | |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | | FICA MED EARNINGS | | RETIREMENT EARNINGS | | |
| 712.50 | | 770.59 | | 770.59 | | 774.56 | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | | AMOUNT | YTD AMOUNT | |
| BASE | | | 958.20 | FEDERAL TAX | | 25.87 | 310.89 | |
| RESERVE ACCR | | | -193.84 | FICA | | 47.79 | 835.95 | |
| | | | | FICA MED | | 11.17 | 195.50 | |
| | | | | LIFE INS | | 2.00 | 4.00 | |
| | | | | STATE TAX | | 23.86 | 413.76 | |
| | | | | CITY TAX RES | | 30.30 | 524.32 | |
| | | | | RETIREMENT | | 58.09 | 1,007.45 | |
| | | | | PFT DUES | | 7.75 | 31.63 | |
| | | | | PFT PAC | | 1.00 | 4.00 | |
| | | | | UNEMPL TAX | | 9.46 | 7.97 | |
| | | | | SURY MED DED | | 12.12 | 48.48 | |
| TYPE OF LEAVE | | ACCRUAL | USAGE | BALANCE | TAXABLE BENEFITS | | AMOUNT | YTD AMOUNT |
| PERSONAL LV | | 8.43 | 3.43 | 3.00 | LEGAL FRINGE | | 8.25 | 98.90 |
| PERS ILL | | 38.67 | 15.00 | 21.67 | | | | |

SEE THE GUIDE FOR YOUR SCHOOL
ALL PL, PL & MDC TOTALS ARE SUBJECT TO POST ADJ.

Check Number: 018452805
Employee ID: 00000-78853
Organization: 8020
Check Date: 12/13/2019

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | | EMPLOYEE ID | PERIOD ENDING | CHECK DATE | |
|----------------------|---------|-------------------|--------------------------|---------------------|-----------------------|-----------------|------------|
| MATTHEW JOHNSON | | | | 40 | 00000-78853 | 12/06/2019 | 12/13/2019 |
| W1 PLAN | AGENCY | ORG | YTD FEDERAL TAX EARNINGS | YTD FICA EARNINGS | YTD FICA MED EARNINGS | YTD GROSS WAGES | |
| | 802 | 8020 | 11,782.98 | 12,748.68 | 12,748.68 | 12,658.03 | |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | FICA MED EARNINGS | RETIREMENT EARNINGS | | | |
| 712.60 | | 770.69 | 770.69 | 774.58 | | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | AMOUNT | YTD AMOUNT | |
| BASE | | | 988.20 | FEDERAL TAX | 25.87 | 284.82 | |
| RESERVE ACCR | | | -193.64 | FICA | 47.78 | 788.16 | |
| | | | | FICA MED | 11.18 | 184.33 | |
| | | | | STATE TAX | 23.66 | 390.10 | |
| | | | | CITY TAX RES | 30.30 | 484.02 | |
| | | | | RETIREMENT | 58.09 | 949.36 | |
| | | | | PFT DUES | 7.75 | 23.89 | |
| | | | | PFT PAC | 1.00 | 3.00 | |
| | | | | UNEMPL TAX | 0.46 | 7.51 | |
| | | | | SLRY MED DED | 12.12 | 36.36 | |
| TYPE OF LEAVE | ACCRUAL | USAGE | BALANCE | TAXABLE BENEFITS | AMOUNT | YTD AMOUNT | |
| PERSONAL LV | 6.43 | 3.43 | 3.00 | LEGAL FRINGE | 8.25 | 90.65 | |
| PERS ILL | 36.67 | 15.00 | 21.67 | | | | |

ALL P. 11 & VAC TOTALS ARE SUBJECT TO POST ADJT.

Check Number: 010432728
 Employee ID: 00000-78853
 Organization: 8020
 Check Date: 11/29/2019

MATTHEW JOHNSON
 6412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | | EMPLOYEE ID | REPORTING PERIOD | CHECK DATE | |
|----------------------|---------|-------|--------------------------|-------------------|-----------------------|---------------------|--|
| MATTHEW JOHNSON | | | | 00000-78853 | 11/22/2019 | 11/29/2019 | |
| PL PLAN | 401K | DBL | YTD FEDERAL TAX EARNINGS | YTD FICA EARNINGS | YTD FICA MED EARNINGS | YTD GROSS PAGES | |
| | 802 | 8020 | 11,050.38 | 11,365.87 | 11,095.87 | 11,863.47 | |
| FEDERAL TAX EARNINGS | | | | FICA TAX EARNINGS | FICA MED EARNINGS | RETIREMENT EARNINGS | |
| 770.82 | | | | 833.83 | 933.83 | 837.50 | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIBLE | AMOUNT | YTD AMOUNT | |
| BASE | | | 969.20 | FEDERAL TAX | 31.60 | 258.95 | |
| RESERVE ACCR | | | -193.54 | FICA | 51.08 | 740.38 | |
| NOON AGE EC | 13.52 | 2.00 | 27.04 | FICA MED | 12.08 | 173.16 | |
| SECRETARY OT | 14.56 | 2.50 | 36.50 | STATE TAX | 25.58 | 385.44 | |
| | | | | CITY TAX RES | 38.74 | 463.72 | |
| | | | | RETIREMENT | 62.81 | 891.27 | |
| | | | | PFT DUES | 8.38 | 16.13 | |
| | | | | PFT PAC | 1.00 | 2.00 | |
| | | | | UNEMPL TAX | 0.60 | 7.05 | |
| | | | | GLRY MED DED | 12.12 | 24.24 | |
| TYPE OF LEAVE | ACCRUAL | USAGE | BALANCE | AVAILABLE BENEFIT | AMOUNT | YTD AMOUNT | |
| PERSONAL LV | 8.43 | 8.43 | 3.00 | LEGAL FEE | 0.25 | 82.40 | |
| PERS ILL | 36.67 | 15.00 | 21.67 | | | | |

ALL TAXES ARE FOR YOUR RECORD
 ALL TAXES ARE FOR YOUR RECORD
 ALL TAXES ARE FOR YOUR RECORD

THE SCHOOL DISTRICT OF PHILADELPHIA
PHILADELPHIA, PA
PAY STATEMENT

Check Number: 016412526
Employee ID: 00000-78853
Organization: 8020
Check Date: 11/15/2019

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | EMPLOYEE ID | | PERIOD ENDING | | CHECK DATE | |
|----------------------|--------|---------|--------------------------|---------|-------------------|--|-----------------------|------------|
| MATTHEW JOHNSON | | | 40 | | 00000-78853 | | 11/08/2019 | |
| RL PLAN | AGENCY | ORGL | YTD FEDERAL TAX EARNINGS | | YTD FICA EARNINGS | | YTD FICA MED EARNINGS | |
| | 802 | 8020 | 10,279.54 | | 11,120.12 | | 11,120.12 | |
| FEDERAL TAX EARNINGS | | | FICA TAX EARNINGS | | FICA MED EARNINGS | | RETIREMENT EARNINGS | |
| 712.60 | | | 770.68 | | 770.68 | | 774.56 | |
| PAY CATEGORY | | RATE | UNITS | AMOUNT | DEDUCTIONS | | AMOUNT | YTD AMOUNT |
| BASE | | | | 968.20 | FEDERAL TAX | | 25.87 | 227.26 |
| RESERVE ACCR | | | | -193.64 | FICA | | 47.99 | 688.70 |
| | | | | | FICA MED | | 11.23 | 161.07 |
| | | | | | LIFE INS | | 2.00 | 2.00 |
| | | | | | STATE TAX | | 23.68 | 340.85 |
| | | | | | CITY TAX RES | | 30.30 | 430.98 |
| | | | | | RETIREMENT | | 56.09 | 828.46 |
| | | | | | PFT DUES | | 7.75 | 7.75 |
| | | | | | PFT PAC | | 1.00 | 1.00 |
| | | | | | UNEMPL TAX | | 0.46 | 6.55 |
| | | | | | SLRY MEDDED | | 12.12 | 12.12 |
| TYPE OF LEAVE | | ACCRUAL | USAGE | BALANCE | TAXABLE BENEFITS | | AMOUNT | YTD AMOUNT |
| PERSONAL LV | | 6.43 | 3.43 | 3.00 | LEGAL FRINGE | | 8.25 | 74.15 |
| PERS ILL | | 36.67 | 15.00 | 21.67 | | | | |

ALL P. R. & VAC TOTALS ARE SUBJECT TO POST ADJUST.

Check Number: 018592370
Employee ID: 00000-78863
Organization: 8020
Check Date: 11/01/2019

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | EMPLOYEE ID | PERIOD ENDING | CHECK DATE | | |
|----------------------|--------|-------------------|--------------------------|---------------------|-----------------------|-----------------|--|
| MATTHEW JOHNSON | | | 40 | 00000-78863 | 10/26/2019 | 11/01/2019 | |
| HL PLAN | AGENCY | ORG. | YTD FEDERAL TAX EARNINGS | YTD FICA EARNINGS | YTD FICA MED EARNINGS | YTD GROSS WAGES | |
| | 802 | 8020 | 9,853.87 | 10,334.04 | 10,334.04 | 10,271.41 | |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | FICA MED EARNINGS | RETIREMENT EARNINGS | | | |
| 724.72 | | 782.81 | 782.81 | 774.58 | | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | AMOUNT | YTD AMOUNT | |
| BASE | | | 969.20 | FEDERAL TAX | 27.08 | 201.39 | |
| RESERVE ACCR | | | -193.04 | FICA | 48.53 | 840.71 | |
| | | | | FICA MED | 11.35 | 149.84 | |
| | | | | STATE TAX | 24.03 | 317.19 | |
| | | | | CITY TAX RES | 30.30 | 400.68 | |
| | | | | RETIREMENT | 58.09 | 770.37 | |
| | | | | UNEMPL TAX | 0.46 | 6.09 | |
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Check Number: 018377020
Employee ID: 00000-76853
Organization: 8020
Check Date: 10/18/2019

MATTHEW JOHNSON
5412 RUTLAND ST
PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | | EMPLOYEE ID | PERIOD ENDING | CHECK DATE | |
|----------------------|-------------|-------------------|--------------------------|---------------------|-----------------------|-----------------|--|
| MATTHEW JOHNSON | | | | 00000-76853 | 10/11/2019 | 10/18/2019 | |
| HI PLAN | AGENCY | ORG | YTD FEDERAL TAX EARNINGS | YTD FICA EARNINGS | YTD FICA MED EARNINGS | YTD GROSS WAGES | |
| | 802 | 8020 | 8,838.95 | 9,551.23 | 9,551.23 | 9,496.85 | |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | FICA MED EARNINGS | RETIREMENT EARNINGS | | | |
| 627.66 | | 678.29 | 678.29 | 676.02 | | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | AMOUNT | YTD AMOUNT | |
| BASE | | | 675.02 | FEDERAL TAX | 17.38 | 174.31 | |
| | | | | FICA | 42.06 | 592.18 | |
| | | | | FICA MED | 9.83 | 138.49 | |
| | | | | STATE TAX | 20.82 | 293.16 | |
| | | | | CITY TAX RES | 28.25 | 370.38 | |
| | | | | RETIREMENT | 50.83 | 712.28 | |
| | | | | UNEMPL TAX | 0.40 | 5.63 | |
| TYPE OF LEAVE | ACCUMULATED | USAGE | BALANCE | TAXABLE BENEFITS | AMOUNT | YTD AMOUNT | |
| PERSONAL LV | 6.43 | 3.43 | 3.00 | LEGAL FRINGE | 3.27 | 64.38 | |
| PERS ILL | 36.67 | 15.00 | 21.67 | | | | |

RETAIN THIS STATE FOR YOUR RECORDS.
ALL PERS. & VAC. TOTALS ARE SUBJECT TO POST ADJST.

THE SCHOOL DISTRICT OF PHILADELPHIA

Check Number: 018356952
 Employee ID: 00000-78853
 Organization: 8020
 Check Date: 10/04/2019

MATTHEW JOHNSON
 5412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | EMPLOYEE ID | | PERIOD ENDING | | CHECK DATE | | |
|----------------------|--------|-------------------|--------------------------|-------------------|-------------------|---------------------|-----------------------|------------|-----------------|
| MATTHEW JOHNSON | | | 13 | | 00000-76853 | | 09/27/2019 | | |
| 10/04/2019 | | | | | | | | | |
| HL PLAN | AGENCY | ORG | YTD FEDERAL TAX EARNINGS | | YTD FICA EARNINGS | | YTD FICA MED EARNINGS | | YTD GROSS WAGES |
| | 802 | 8020 | 8,211.29 | | 8,872.94 | | 8,872.94 | | 8,821.83 |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | | FICA MED EARNINGS | | RETIREMENT EARNINGS | | | |
| 827.66 | | 678.29 | | 678.29 | | 675.02 | | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | | AMOUNT | YTD AMOUNT | | |
| BASE | | | 675.02 | FEDERAL TAX | | 17.38 | 156.93 | | |
| | | | | FICA | | 42.05 | 550.12 | | |
| | | | | FICA MED | | 9.84 | 128.66 | | |
| | | | | STATE TAX | | 20.82 | 272.34 | | |
| | | | | CITY TAX RES | | 26.25 | 344.13 | | |
| | | | | RETIREMENT | | 50.63 | 661.65 | | |
| | | | | UNEMPL TAX | | 0.40 | 5.23 | | |
| TYPE OF LEAVE | | ACCRUAL | USAGE | BALANCE | TAXABLE BENEFITS | | AMOUNT | YTD AMOUNT | |
| PERSONAL LV | | 6.43 | 3.43 | 3.00 | LEGAL FRINGE | | 3.27 | 51.11 | |
| PERS ILL | | 36.67 | 15.00 | 21.67 | | | | | |

RETAIN THIS SLIP FOR YOUR RECORDS.
 ALL P. PL & VAC TOTALS ARE SUBJECT TO POST ADJUST.

Check Number: 018336875
 Employee ID: 00000-78853
 Organization: 8020
 Check Date: 09/20/2019

MATTHEW JOHNSON
 6412 RUTLAND ST
 PHILADELPHIA PA 19124-1128

| EMPLOYEE NAME | | | | EMPLOYEE ID | PERIOD ENDING | CHECK DATE | |
|----------------------|--------|-------------------|--------------------------|---------------------|-----------------------|-----------------|------------|
| MATTHEW JOHNSON | | | | 00000-78853 | 09/13/2019 | 09/20/2019 | |
| EMPL. PLAN | AGENCY | ORG. | YTD FEDERAL TAX EARNINGS | YTD FICA EARNINGS | YTD FICA MED EARNINGS | YTD GROSS WAGES | |
| | 802 | 8020 | 7,535.83 | 8,194.65 | 8,194.65 | 8,146.61 | |
| FEDERAL TAX EARNINGS | | FICA TAX EARNINGS | FICA MED EARNINGS | RETIREMENT EARNINGS | | | |
| 627.66 | | 678.29 | 678.29 | 675.02 | | | |
| PAY CATEGORY | RATE | UNITS | AMOUNT | DEDUCTIONS | AMOUNT | YTD AMOUNT | |
| BASE | | | 675.02 | FEDERAL TAX | 17.38 | 139.55 | |
| | | | | FICA | 42.06 | 508.07 | |
| | | | | FICA MED | 9.83 | 118.92 | |
| | | | | STATE TAX | 20.82 | 251.52 | |
| | | | | CITY TAX RES | 26.25 | 317.88 | |
| | | | | RETIREMENT | 50.63 | 611.02 | |
| | | | | UNEMPL TAX | 0.40 | 4.83 | |
| TYPE OF LEAVE | | ACCRUAL | USAGE | BALANCE | TAXABLE BENEFITS | AMOUNT | YTD AMOUNT |
| PERSONAL LV | | 8.43 | 3.43 | 3.00 | LEGAL FRINGE | 3.27 | 47.84 |
| PERS ILL | | 36.67 | 15.00 | 21.67 | | | |

Check Preview
14077324 - PATRIOT HOME CARE INC

Rivers, Lakisha S 4906

Check Date: 3/13/2020
Check 1 of 1
Net Pay Amount: \$1545.59

| NAME | HOURS | RATE | AMOUNT | CALCULATED AMOUNT |
|----------|-------|----------|--------|-------------------|
| Hourly | 80 | \$11.00 | | \$880.00 |
| Overtime | 74 | \$16.500 | | 1221.00 |

| NAME | CALCULATED AMOUNT |
|--|-------------------|
| Federal Income Tax | 147.60 |
| Employee Social Security Tax | 130.26 |
| Employee Medicare Tax | 30.46 |
| Pennsylvania Income Tax | 64.50 |
| Pennsylvania Unemployment | 1.20 |
| PA - Philadelphia City Income Tax - Philadelphia | 81.23 |

This check preview feature is not intended to be used in place of an official check stub.
Your company remains responsible for ensuring these figures are accurate and comply with all applicable laws, tax rules, and regulations.

Check Preview

14077304 - PATRIOT HOME CARE INC

Rivers, Lakaisha S 4996

Check Date: 2/25/2020

Check 1 of 1

Net Pay Amount: \$875.42

| NAME | HOURS | RATE | AMOUNT | CALCULATED AMOUNT |
|----------|-------|--------|--------|-------------------|
| Hourly | 40 | 11.00 | | 440.00 |
| Overtime | 37.25 | 15.500 | | 578.63 |

| NAME | CALCULATED AMOUNT |
|--|-------------------|
| Federal Income Tax | 24.69 |
| Employee Social Security Tax | 53.39 |
| Employee Medicare Tax | 15.29 |
| Pennsylvania Income Tax | 32.38 |
| Pennsylvania Unemployment | 0.83 |
| PA - Philadelphia City Income Tax - Philadelphia | 40.83 |

This check preview feature is not intended to be used in place of an official check stub.

Your company remains responsible for ensuring check stubs are accurate and comply with all applicable laws, notices, rules, and regulations.

Lakeisha S. Rivers
3238 N 25th St
Philadelphia, PA 19129
Sec Sec #: 00-00-0000 Employee ID: 4966

Home Department: 200 Field

Pay Period: 02/02/20 to 02/15/20

Check Date: 02/21/20 Check #: 1915844901

NET PAY ALLOCATIONS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|----------------|------------------|----------------|
| Check Amount | 1618.34 | 6697.40 |
| NET PAY | 1618.34 | 6697.40 |

| | 02/02/20 | 02/15/20 | 02/02/20 | 02/15/20 | YTD (\$) |
|-------------------------|---------------|----------|----------|---------------|----------|
| Holiday | 40.00 | 11.0000 | 880.00 | 304.00 | 3344.00 |
| Overtime | 71.75 | 16.5000 | 1183.88 | 292.00 | 4818.01 |
| Holiday Worked | | | | 16.00 | 264.00 |
| Total Hours | 151.75 | | | 612.00 | |
| Gross Earnings | | | 2053.88 | | 8426.01 |
| Total Hrs Worked | 151.75 | | | | |

| WITHHOLDINGS | DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | YTD (\$) |
|--------------|------------------|---------------|------------------|----------------|
| | Social Security | | 127.96 | 522.41 |
| | Medicare | | 29.93 | 122.18 |
| | Fed Income Tax | S 4 | 143.15 | 494.09 |
| | PA Income Tax | | 63.36 | 258.87 |
| | PA Unemploy | | 1.24 | 5.06 |
| | PA PHILA-PHI Inc | | 79.90 | 326.20 |
| TOTAL | | | 445.54 | 1728.61 |

| NET PAY | THIS PERIOD (\$) | YTD (\$) |
|---------|------------------|----------|
| | 1618.34 | 6697.40 |

W, INC.

1801 Home Care Inc • 5700 N Broad St, Third Floor • Philadelphia PA 19141 • (267) 808-1525

PERSONAL CHECK - Lakisha S Rivers
 3238 N 25th St
 Philadelphia, PA 19129
 Soc Sec #: XXX-XX-XXXX Employee ID: 4996

Home Department: 200 Field

Pay Period: 12/22/19 to 01/04/20
 Check Date: 01/10/20 Check #: 1915842274

NET PAY ALLOCATIONS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|--------------|------------------|----------|
| Check Amount | 1710.13 | 1710.13 |
| NET PAY | 1710.13 | 1710.13 |

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| | | | | | |
|------------------|--------|---------|---------|--------|---------|
| Hourly | 64.00 | 11.0000 | 704.00 | 64.00 | 704.00 |
| Overtime | 74.00 | 16.5000 | 1221.00 | 74.00 | 1221.00 |
| Holiday Worked | 16.00 | 16.5000 | 264.00 | 16.00 | 264.00 |
| Total Hours | 154.00 | | | 154.00 | |
| Gross Earnings | | | 2189.00 | | 2189.00 |
| Total Hrs Worked | 154.00 | | | | |

| WITHHOLDINGS | DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | YTD (\$) |
|--------------|-----------------|---------------|------------------|----------|
| | Social Security | | 135.72 | 135.72 |
| | Medicare | | 31.74 | 31.74 |
| | Fed Income Tax | S 4 | 158.16 | 158.16 |
| | PA Income Tax | | 67.20 | 67.20 |
| | PA Unemploy | | 1.31 | 1.31 |
| | PA PHLA-FRI Inc | | 84.74 | 84.74 |
| | TOTAL | | 478.87 | 478.87 |

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|---------|------------------|----------|
| NET PAY | THIS PERIOD (\$) | YTD (\$) |
| | 1710.13 | 1710.13 |

Payroll by Paychex, Inc.

0942 1407-7304 Patrol Home Care Inc • 5700 N Broad St Third Floor • Philadelphia PA 19141 • (267) 606-1526

PERSONAL AND CHECK INFORMATION

Lakeisha S. Rivers
3238 N 25th St
Philadelphia, PA 19129
Soc Sec #: xxx-xx-xxxx Employee ID: 4990

Home Department: 200 Field

Pay Period: 12/08/19 to 12/21/19

Check Date: 12/27/19 Check #: 1915941424

NET PAY ALLOCATIONS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|----------------|------------------|----------------|
| Check Amount | 870.77 | 6665.79 |
| NET PAY | 870.77 | 6665.79 |

EARNINGS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|------------------|------------------|----------|
| Hourly | 40.00 | 11.0000 |
| Overtime | 37.00 | 16.5000 |
| Holiday Worked | | |
| Total Hours | 77.00 | |
| Gross Earnings | | 1050.50 |
| Total Hrs Worked | 77.00 | |

WITHHOLDINGS

| DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | YTD (\$) |
|------------------|---------------|------------------|----------------|
| Social Security | | 65.13 | 512.52 |
| Medicare | | 15.23 | 119.88 |
| Fed Income Tax | S 4 | 25.82 | 389.57 |
| PA Income Tax | | 32.25 | 253.78 |
| PA Unemploy | | 0.63 | 4.96 |
| PA PHILA-PHI Inc | | 40.67 | 320.02 |
| TOTAL | | 179.73 | 1600.71 |

NET PAY

THIS PERIOD (\$)
870.77

YTD (\$)
6665.79

Payrolls by Paychex, Inc.

0042 1407-7304 Patient Home Care Inc • 8700 N Broad St Third Floor • Philadelphia PA 19141 • (267) 656-1525

PERSONAL AND CHECK INFORMATION

Lakeisha S Rivers
3238 N 25th St
Philadelphia, PA 19129
Soc Sec #: XXX-XX-XXXX Employee ID: 4996

Home Department: 200 Field

Pay Period: 11/24/19 to 12/07/19

Check Date: 12/13/19 Check #: 1913840553

NET PAY ALLOCATIONS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|----------------|------------------|----------------|
| Check Amount | 1675.87 | 5795.02 |
| NET PAY | 1675.87 | 5795.02 |

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| EARNINGS | DESCRIPTION | PERIOD | YTD |
|------------------|-------------|---------|---------|
| Hourly | 11.0000 | 792.00 | 2992.00 |
| Overtime | 16.5000 | 1221.00 | 4092.00 |
| Holiday Worked | 16.5000 | 132.00 | 132.00 |
| Total Hours | | 154.00 | 525.00 |
| Gross Earnings | | 2145.00 | 7218.00 |
| Total Hrs Worked | 154.00 | | |

| WITHHOLDINGS | DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | YTD (\$) |
|--------------|------------------|---------------|------------------|----------------|
| | Social Security | | 132.99 | 447.39 |
| | Medicare | | 31.10 | 104.63 |
| | Fed Income Tax | S 4 | 154.86 | 363.75 |
| | PA Income Tax | | 65.65 | 221.53 |
| | PA Unemploy | | 1.29 | 4.33 |
| | PA PHILA-Phi Inc | | 83.04 | 279.35 |
| TOTAL | | | 469.13 | 1420.98 |

| NET PAY | THIS PERIOD (\$) | YTD (\$) |
|---------|------------------|----------|
| | 1675.87 | 5795.02 |

Payrolls by Paychex, Inc.

8642 1407-7304 Payroll Home Care Inc • 5700 N Broad St Third Floor • Philadelphia PA 19141 • (267) 608-1625

Check Preview

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Lakeisha S 4996

Check #: 12/0/2018
 Check: 1 of 1
 Net Pay Amount: \$570.77

Total: \$1059.50

EARNINGS

| NAME | HOURS | RATE | AMOUNT | CALCULATED AMOUNT |
|----------|-------|--------|--------|-------------------|
| Hourly | 40 | 11.00 | | 440.00 |
| Overtime | 37 | 16.500 | | 610.50 |

Total: \$1050.50

DEDUCTIONS

Total: \$479.73

WITHHOLDINGS

| NAME | CALCULATED AMOUNT |
|---|-------------------|
| Federal Income Tax | 25.82 |
| Employee Social Security Tax | 65.13 |
| Employee Medicare Tax | 15.23 |
| Pennsylvania Income Tax | 32.25 |
| Pennsylvania Unemployment | 0.63 |
| Philadelphia City Income Tax - Philadelphia | 40.67 |

This is not intended to be an official check stub.
 We are responsible for ensuring check stubs are accurate and comply with all applicable laws, statutes, rules, and regulations.

PERSONAL AND CHECK INFORMATION
Lanisha S Rivers
3238 N 25th St
Philadelphia, PA 19129
Soc Sec #: xxx-xx-xxxx Employee ID: 4990

Home Department: 200 Field

Pay Period: 11/10/19 to 11/23/19

Check Date: 11/28/19 Check #: 1915839698

NET PAY ALLOCATIONS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|--------------|------------------|----------|
| Check Amount | 870.77 | 3248.38 |
| NET PAY | 870.77 | 3248.38 |

EARNINGS

| DESCRIPTION | HRS/UNITS | RATE | THIS PERIOD (\$) | YTD HOURS | YTD (\$) |
|------------------|-----------|---------|------------------|-----------|----------|
| Hourly | 40.00 | 11.0000 | 440.00 | 160.00 | 1760.00 |
| Overtime | 7.00 | 16.5000 | 115.50 | 137.00 | 2260.50 |
| Total Hours | 77.00 | | | 297.00 | |
| Gross Earnings | | | 1050.50 | | 4020.50 |
| Total Hrs Worked | 77.00 | | | | |

WITHHOLDINGS

| DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | YTD (\$) |
|----------------------|---------------|------------------|----------|
| Social Security | | 85.13 | 249.2 |
| Medicare | | 15.23 | 58.3 |
| Fed Income Tax - S 4 | | 25.82 | 163.0 |
| PA Income Tax | | 32.25 | 123.4 |
| PA Unemploy | | 0.63 | 2.4 |
| PA PHILA-Phi Inc | | 40.87 | 155.6 |
| TOTAL | | 179.73 | 772.1 |

NET PAY

THIS PERIOD (\$)
870.77

YTD
3248

Payroll by Paychex, Inc.

0942 1407-7304 Patriot Home Care Inc • 5700 N Broad St Third Floor • Philadelphia PA 19141 • (267) 608-1526

Lakisha S. Rivers
3238 N 25th St
Philadelphia, PA 19129
Sec Sec #: XXX-XX-XXXX Employee ID: 4096

Home Department: 200 Field

Pay Period: 10/27/19 to 11/09/19

Check Date: 11/15/19 Check #: 1916838637

NET PAY ALLOCATIONS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|--------------|------------------|----------|
| Check Amount | 1643.80 | 2377.61 |
| NET PAY | 1643.80 | 2377.61 |

EARNINGS

| DESCRIPTION | HRS/AMTS | RATE | THIS PERIOD (\$) | YTD HOURS | YTD (\$) |
|------------------|----------|---------|------------------|-----------|----------|
| Reg | 10.00 | 11.0000 | 880.00 | 120.00 | 1320.00 |
| Overtime | 74.00 | 18.5000 | 1221.00 | 100.00 | 1850.00 |
| Total Hours | 154.00 | | | 220.00 | |
| Gross Earnings | | | 2101.00 | | 2870.00 |
| Total Hrs Worked | 154.00 | | | | |

WITHHOLDINGS

| DESCRIPTION | FILING STATUS | THIS PERIOD (\$) | YTD (\$) |
|------------------|---------------|------------------|----------|
| Social Security | | 130.26 | 184.14 |
| Medicare | | 30.47 | 43.07 |
| Fed Income Tax | S 4 | 149.58 | 157.25 |
| PA Income Tax | | 84.50 | 91.18 |
| PA Unemploy | | 1.26 | 1.78 |
| PA PHILA-Pol Inc | | 81.33 | 114.97 |
| TOTAL | | 457.40 | 592.39 |

NET PAY

| THIS PERIOD (\$) | YTD (\$) |
|------------------|----------|
| 1643.80 | 2377.61 |

Payroll by Paymax, Inc.

0842 1407-7304 Payroll Home Care Inc • 6700 N Broad St Third Floor • Philadelphia PA 19141 • (267) 608-1523

PERSONAL AND CHECK INFORMATION
 Lankha S. Torres
 3238 N 25th St
 Philadelphia, PA 19129
 Soc Sec #: xxx-xx-xxxx Employee ID: 4996

Home Department: 200 Field

Pay Period: 10/13/19 to 10/26/19

Check Date: 11/01/19 Check #: 1815637923

NET PAY ALLOCATIONS

| DESCRIPTION | THIS PERIOD (\$) | YTD (\$) |
|----------------|------------------|---------------|
| Check Amount | 734.01 | 734.01 |
| NET PAY | 734.01 | 734.01 |

| EARNINGS | | DESCRIPTION | QUANTITY | RATE | THIS PERIOD (\$) | YTD HOURS | YTD (\$) |
|---|--|------------------|---------------|---------|------------------|-----------|----------|
| 8 Filed 06/10/20 Entered 06/10/20 10:38:44 Desc Main Document Page 24 of 31 | | | | | | | |
| | | Home | 40.00 | 11.0000 | 440.00 | 40.00 | 440.00 |
| | | Overtime | 25.00 | 16.5000 | 429.00 | 25.00 | 429.00 |
| | | Total Hours | 65.00 | | | 65.00 | |
| | | Gross Earnings | | | 869.00 | | 869.00 |
| | | Total Hrs Worked | 65.00 | | | | |
| WITHHOLDINGS | | DESCRIPTION | FILING STATUS | | THIS PERIOD (\$) | | YTD (\$) |
| | | Social Security | | | 53.88 | | 53.88 |
| | | Medicare | | | 12.60 | | 12.60 |
| | | Fed Income Tax | \$ 4 | | 7.67 | | 7.67 |
| | | PA Income Tax | | | 26.68 | | 26.68 |
| | | PA Unemploy | | | 0.52 | | 0.52 |
| | | PA PHILA-Phi Inc | | | 33.64 | | 33.64 |
| | | TOTAL | | | 134.99 | | 134.99 |

| NET PAY | THIS PERIOD (\$) | YTD (\$) |
|---------|------------------|----------|
| | 734.01 | 734.01 |

Payroll by Paychex, Inc.

0942 1407-7304 Patriot Home Care Inc • 5700 N Broad St Third Floor • Philadelphia PA 19141 • (267) 808-1526

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Debtor Name: MATTHEW JOHNSON - LAKESIDE RIVER

Case No.:

Business Name:

For the Month & Year (1/11, etc.): April 2020

BUSINESS INCOME

(1) Actual Income from Sales & Service

\$ 14,040.28

(2) Other (Specify)

\$

(3) Other (Specify)

\$

(4) Total Gross Revenue

\$

(1+2+3)

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease

\$ 1894.00

(6) Utilities (Electricity, Gas, Water)

\$ 1235.36

(7) Telephone

\$ 400.00

(8) Insurance

\$ 825.33

(9) Wages for Employees

\$ 1200.00

(10) Business Tax

\$

(11) Sales Tax

\$

(12) Employment Taxes

\$

(13) Gas & Fuel for Business Vehicles

\$ 100.00

(14) Office Equipment

\$

(15) Advertising

\$ 200.00

(16) Professional Fees

\$ 1500.00 Real

(17) Office Supplies

\$ 489.60

(18) Other (Specify)

\$ 828.59 Fuel

(19) Other (Specify)

\$ 425.46

(20) Other (Specify)

\$ 1116.71 one year insurance

(21) Total Business Expenses (Lines 5 through 20 added together)

\$ 9641.11

(20) Total Net Monthly Income

\$ 4399.17

(Line 4 - Line 15)

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Debtor Name: Matthew Johnson + Lakeisha Rivers

Case No.:

Business Name:

For the Month & Year (1/1, etc.): MARCH 2020

BUSINESS INCOME

(1) Actual Income from Sales & Service

\$ 13,244.64

(2) Other (Specify)

\$

(3) Other (Specify)

\$

(4) Total Gross Revenue

\$

(1+2+3)

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease

\$ 1843.00

(6) Utilities (Electricity, Gas, Water)

\$ 733.31

(7) Telephone

\$ 668.86

(8) Insurance

\$ 167.87

(9) Wages for Employees

\$ 3000.00

(10) Business Tax

\$

(11) Sales Tax

\$

(12) Employment Taxes

\$

(13) Gas & Fuel for Business Vehicles

\$ 100.00

(14) Office Equipment

\$ 465.00

(15) Advertising

\$ 1000.00 on Bathroom Repairs

(16) Professional Fees

\$ 2000.00

(17) Office Supplies

\$ 848.90

(18) Other (Specify)

\$ 1541.85 Food

(19) Other (Specify)

\$ 217.83 Supplies price

(20) Other (Specify)

\$ 115.78 CAL + Insurance

(21) Total Business Expenses (Lines 5 through 20 added together)

\$ 11,702.90

(22) Total Net Monthly Income

\$ 1541.74

(Line 4 - Line 15)

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Debtor Name: Matthew Johnson

Case No. _____

Business Name: _____

For the Month & Year (1/11, etc.): FEB 2020

BUSINESS INCOME

(1) Actual Income from Sales & Service \$ 16,087.02
(2) Other (Specify) \$ _____
(3) Other (Specify) \$ _____
(4) Total Gross Revenue \$ _____
(1+2+3)

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 1894.06
(6) Utilities (Electricity, Gas, Water) \$ 1364.97
(7) Telephone \$ 373.41
(8) Insurance \$ 1007.90
(9) Wages for Employees \$ 3000.00
(10) Business Tax \$ _____
(11) Sales Tax \$ _____
(12) Employment Taxes \$ _____
(13) Gas & Fuel for Business Vehicles \$ 100
(14) Office Equipment \$ 408.00
(15) Advertising \$ 863.74
(16) Professional Fees \$ 399.01
(17) Office Supplies \$ 1067.47
(18) Other (Specify) \$ 996.91 FOOD
(19) Other (Specify) \$ 3478.00 REPAIRS
(20) Other (Specify) \$ 1115.17 car and notes
(21) Total Business Expenses (Lines 5 through 20 added together) \$ 15,468.04

(20) Total Net Monthly Income
(Line 4 - Line 15)

\$ 618.38

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Matthew Johnson Lakeisha Rivers
Case No: _____
Business Name: Priceless Times Child Care
For the Month & Year (MO, etc.): Jan 20

BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 14044.28
(2) Other (Specify) \$ _____
(3) Other (Specify) \$ _____
(4) Total Actual Income (1+2+3) \$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 1815.00
(6) Utilities (Electricity, Gas, Water & Sewer) \$ 933.00
(7) Telephone \$ 514.05
(8) Insurance \$ 330.00
(9) Wages for Employees \$ 5443.28
(10) Wages for Self/Owner(s) \$ 2,000.00
(11) Taxes \$ _____
(12) Gas and Fuel for Business Vehicles \$ 100.00
(13) Other (Specify) \$ 200.00 credit card
(14) Other (Specify) \$ 1442.22 Food-Supplies-repairs
(15) Other (Specify) \$ 1115.14 card insurance
(16) Total Actual Business Expenses Paid Or \$ 14,343.28
(sum of 5 through 15)

(17) Net Business Income/Loss (line 4-Line 16) \$ _____
(18) Net Wages From Regular Employment-Ord \$ _____
(19) Net Wages From Regular Employment-Spe \$ _____
(20) Amount Carried Over From Last Month \$ _____
(21) Total Net Monthly Income (sum of 17 thr \$ _____

PERSONAL

(22) Rent/Mortgage \$ _____
(23) Utilities (gas, electric, water, sewer, fuel) \$ _____
(24) Telephone \$ _____
(25) Food \$ _____
(26) Transportation (fuel, tolls, parking) \$ _____
(27) Other (Specify) \$ _____
(28) Other (Specify) \$ _____
(29) Other (Specify) \$ _____
(30) Other (Specify) \$ _____
(31) Other (Specify) \$ _____
(32) Total Actual Personal Expenses Paid (22 \$ _____

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ _____
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ _____
(35) Net Excess Income (line 33 - line 34) \$ _____
carry amount on line 35 to next month line 20

EXHIBIT D

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Matthew Johnson + Lakeisha Rivers
Case No.: _____
Business Name: Priceless Times Child Care
For the Month & Year (MM, etc.): 12-19

BUSINESS INCOME:

| | | |
|-----|------------------------------------|---------------------|
| (1) | Actual Income from Sales & Service | \$ <u>15,631.83</u> |
| (2) | Other (Specify) | \$ _____ |
| (3) | Other (Specify) | \$ _____ |
| (4) | Total Actual Income (1+2+3) | \$ _____ |

ACTUAL BUSINESS EXPENSE PAID

| | | |
|------|--|--|
| (5) | Rent/Lease | \$ <u>1815.00</u> |
| (6) | Utilities (Electricity, Gas, Water & Sewer) | \$ <u>917.36</u> |
| (7) | Telephone | \$ <u>353.00</u> |
| (8) | Insurance | \$ <u>330.82</u> |
| (9) | Wages for Employees | \$ <u>5013.23</u> |
| (10) | Wages for Self/Owner(s) | \$ <u>2000.00</u> |
| (11) | Taxes | \$ _____ |
| (12) | Gas and Fuel for Business Vehicles | \$ <u>100.00</u> |
| (13) | Other (Specify) | \$ <u>300.00 Business CREDIT CARD</u> |
| (14) | Other (Specify) | \$ <u>4590.92 FOOD-Supplies, Repairs</u> |
| (15) | Other (Specify) | \$ <u>792.09 002</u> |
| (16) | Total Actual Business Expenses Paid On (sum of 5 through 15) | \$ <u>16,112.46</u> |

| | | |
|------|---|----------|
| (17) | Net Business Income/Loss (line 4 - line 16) | \$ _____ |
| (18) | Net Wages From Regular Employment-Ord | \$ _____ |
| (19) | Net Wages From Regular Employment-Spe | \$ _____ |
| (20) | Amount Carried Over From Last Month | \$ _____ |
| (21) | Total Net Monthly Income (sum of 17 thr | \$ _____ |

PERSONAL

| | | |
|------|---|----------|
| (22) | Rent/Mortgage | \$ _____ |
| (23) | Utilities (gas, electric, water, sewer, fuel) | \$ _____ |
| (24) | Telephone | \$ _____ |
| (25) | Food | \$ _____ |
| (26) | Transportation (fuel, tolls, parking) | \$ _____ |
| (27) | Other (Specify) | \$ _____ |
| (28) | Other (Specify) | \$ _____ |
| (29) | Other (Specify) | \$ _____ |
| (30) | Other (Specify) | \$ _____ |
| (31) | Other (Specify) | \$ _____ |
| (32) | Total Actual Personal Expenses Paid (22 | \$ _____ |

NET INCOME (LOSS)

| | | |
|------|--|----------|
| (33) | Gross Expense Income (line 21 - line 32) | \$ _____ |
| (34) | MONTHLY CHAPTER 13 PLAN PAYMENT | \$ _____ |
| (35) | Net Business Income (line 21 - line 34) | \$ _____ |

only amount on line 35 to next month line 20

EXHIBIT D

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: MATTHEW JOHNSON LAKEISHA RIVERS
Case No.: _____
Business Name: _____
For the Month & Year (MM, etc.): 11-19

BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 14,647.09
(2) Other (Specify) \$ _____
(3) Other (Specify) \$ _____
(4) Total Actual Income (1+2+3) \$ _____

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 185.00
(6) Utilities (Electricity, Gas, Water, Sewer) \$ 751.87
(7) Telephone \$ 533.87
(8) Insurance \$ 850.00
(9) Wages for Employees \$ 4,800.00
(10) Wages for Self/Owner(s) \$ 2,000.00
(11) Taxes \$ _____
(12) Gas and Fuel for Business Vehicles \$ 200.00
(13) Other (Specify) \$ 400.00 credit card
(14) Other (Specify) \$ 1073.47 CAR'S
(15) Other (Specify) \$ 3104.62 Food-Supplies-maintenance
(16) Total Actual Business Expenses Paid Or \$ 14,526.83
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ _____
(18) Net Wages From Regular Employment Or \$ _____
(19) Net Wages From Regular Employment Spr \$ _____
(20) Amount Carried Over From Last Month \$ _____
(21) Total Net Monthly Income (sum of 17 thr \$ _____

PERSONAL

(22) Rent/Mortgage \$ _____
(23) Utilities (gas, electric, water, sewer, fuel) \$ _____
(24) Telephone \$ _____
(25) Food \$ _____
(26) Transportation (fuel, tolls, parking) \$ _____
(27) Other (Specify) \$ _____
(28) Other (Specify) \$ _____
(29) Other (Specify) \$ _____
(30) Other (Specify) \$ _____
(31) Other (Specify) \$ _____
(32) Total Actual Personal Expenses Paid (22 \$ _____

NET INCOME (LOSS)

(33) Gross Expense Income (line 21 - line 32) \$ _____
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ _____
(35) Net Expense Income (line 33 - line 34) \$ _____
carry amount on line 35 to next month line 20

EXHIBIT D

MONTHLY FINANCIAL REPORT OF MONTHLY OPERATIONS

Debtor Name: Matthew Johnson Lakesha Rivers

Case No. _____

Business Name _____

For the Month & Year (1/11, etc.) October 2015

BUSINESS INCOME

(1) Actual Income from Sales & Service \$ 14,498.99
 (2) Other (Specify) \$ _____
 (3) Other (Specify) \$ _____
 (4) Total Gross Revenue \$ _____
 (1-2+3)

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 1715.00
 (6) Utilities (Electricity, Gas, Water) \$ 996.98
 (7) Telephone \$ 361.85
 (8) Insurance \$ 1026.73
 (9) Wages for Employees \$ 2301.55
 (10) Business Ins. \$ _____
 (11) Sales Tax \$ _____
 (12) Employment Taxes \$ _____
 (13) Gas & Fuel for Business Vehicles \$ 100.00
 (14) Office Equipment \$ 679.97
 (15) Advertising \$ 250.00
 (16) Professional Fees \$ 465.74
 (17) Office Supplies \$ 1047.00
 (18) Other (Specify) \$ 1072.47 PAID WAGE
 (19) Other (Specify) \$ 136.50 POOD
 (20) Other (Specify) \$ 1067.99 TWAS AND 2011-01
 (21) Total Business Expenses (Lines 5 through 20 added together) \$ 12,130.11

(20) Total Net Monthly Income \$ 2,368.88
 (Line 4 - Line 21)